

Fill in this information to identify the case:

United States Bankruptcy Court for the:

**Western District of Washington**

Case number (if known): \_\_\_\_\_ Chapter **7**

☐ Check if this is an amended filing

## Official Form 201

# Voluntary Petition for Non-Individuals Filing for Bankruptcy

06/22

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name

**Marketing Resource Group, Inc.**

2. All other names debtor used in the last 8 years

**Toland Home Garden**

Include any assumed names, trade names, and *doing business as* names

3. Debtor's federal Employer Identification Number (EIN)

**2 0 - 5 5 3 5 8 5 3**

4. Debtor's address

Principal place of business

Mailing address, if different from principal place of business

**26296 Twelve Trees Ln NW, Ste 100**

Number Street

**Poulsbo, WA 98370-9435**

City State ZIP Code

**Kitsap**

County

Number Street

City State ZIP Code

Location of principal assets, if different from principal place of business

Number Street

City State ZIP Code

5. Debtor's website (URL)

6. Type of debtor

- ☒ Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))
- ☐ Partnership (excluding LLP)
- ☐ Other. Specify: \_\_\_\_\_

Name

## 7. Describe debtor's business

A. Check one:

- ☐ Health Care Business (as defined in 11 U.S.C. § 101(27A))
- ☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
- ☐ Railroad (as defined in 11 U.S.C. § 101(44))
- ☐ Stockbroker (as defined in 11 U.S.C. § 101(53A))
- ☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))
- ☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))
- ☒ None of the above

B. Check all that apply:

- ☐ Tax-exempt entity (as described in 26 U.S.C. § 501)
- ☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. § 80a-3)
- ☐ Investment advisor (as defined in 15 U.S.C. § 80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor. See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.4 2 3 9

## 8. Under which chapter of the Bankruptcy Code is the debtor filing?

A debtor who is a "small business debtor" must check the first subbox. A debtor as defined in § 1182(1) who elects to proceed under subchapter V of chapter 11 (whether or not the debtor is a "small business debtor") must check the second sub-box

Check one:

- ☒ Chapter 7
- ☐ Chapter 9
- ☐ Chapter 11. Check all that apply:
- ☒ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D), and its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$3,024,725. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☐ The debtor is a debtor as defined in 11 U.S.C. § 1182(1), its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$7,500,000, and it chooses to proceed under Subchapter V of Chapter 11. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return, or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☐ A plan is being filed with this petition.
- ☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
- ☐ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11 (Official Form 201A) with this form.
- ☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.
- ☐ Chapter 12

## 9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?

☒ No

☐ Yes. District \_\_\_\_\_ When \_\_\_\_\_ Case number \_\_\_\_\_  
MM / DD / YYYY

District \_\_\_\_\_ When \_\_\_\_\_ Case number \_\_\_\_\_  
MM / DD / YYYY

If more than 2 cases, attach a separate list.

## 10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?

☐ No

☒ Yes. Debtor Mad About Gardening, LLC Relationship Wholly Owned by Minority Shareholder/President of Debtor

List all cases. If more than 1, attach a separate list.

District Western District of Washington When \_\_\_\_\_

MM / DD / YYYY

Debtor Marketing Resource Group, Inc.  
Name

Case number (if known) \_\_\_\_\_

**11. Why is the case filed in this district?**

Check all that apply:

- ☒ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
- ☐ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

**12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?**

☒ No

☐ Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.

**Why does the property need immediate attention?** (Check all that apply.)

☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.  
What is the hazard?  
\_\_\_\_\_

☐ It needs to be physically secured or protected from the weather.

☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).

☐ Other \_\_\_\_\_

**Where is the property?** \_\_\_\_\_

Number Street

City

State

ZIP Code

**Is the property insured?**

☐ No

☐ Yes. Insurance agency \_\_\_\_\_  
Contact name \_\_\_\_\_  
Phone \_\_\_\_\_

**Statistical and administrative information**

**13. Debtor's estimation of available funds?**

Check one:

- ☒ Funds will be available for distribution to unsecured creditors.
- ☐ After any administrative expenses are paid, no funds will be available for distribution to unsecured creditors.

**14. Estimated number of creditors**

- ☒ 1-49 ☐ 50-99 ☐ 1,000-5,000 ☐ 5,001-10,000 ☐ 25,001-50,000 ☐ 50,000-100,000
- ☐ 100-199 ☐ 200-999 ☐ 10,001-25,000 ☐ More than 100,000

**15. Estimated assets**

- ☐ \$0-\$50,000 ☒ \$1,000,001-\$10 million ☐ \$500,000,001-\$1 billion
- ☐ \$50,001-\$100,000 ☐ \$10,000,001-\$50 million ☐ \$1,000,000,001-\$10 billion
- ☐ \$100,001-\$500,000 ☐ \$50,000,001-\$100 million ☐ \$10,000,000,001-\$50 billion
- ☐ \$500,001-\$1 million ☐ \$100,000,001-\$500 million ☐ More than \$50 billion

Debtor Marketing Resource Group, Inc.  
Name

Case number (if known) \_\_\_\_\_

**16. Estimated liabilities**

- |                                                |                                                              |                                                        |
|------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------|
| <input type="checkbox"/> \$0-\$50,000          | <input checked="" type="checkbox"/> \$1,000,001-\$10 million | <input type="checkbox"/> \$500,000,001-\$1 billion     |
| <input type="checkbox"/> \$50,001-\$100,000    | <input type="checkbox"/> \$10,000,001-\$50 million           | <input type="checkbox"/> \$1,000,000,001-\$10 billion  |
| <input type="checkbox"/> \$100,001-\$500,000   | <input type="checkbox"/> \$50,000,001-\$100 million          | <input type="checkbox"/> \$10,000,000,001-\$50 billion |
| <input type="checkbox"/> \$500,001-\$1 million | <input type="checkbox"/> \$100,000,001-\$500 million         | <input type="checkbox"/> More than \$50 billion        |

**Request for Relief, Declaration, and Signatures**

**WARNING --**

Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

**17. Declaration and signature of authorized representative of debtor**

- The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.
- I have been authorized to file this petition on behalf of the debtor.
- I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 06/04/2024  
MM/ DD/ YYYY

**X** /s/ Bruce W. Solly  
Signature of authorized representative of debtor

Bruce W. Solly  
Printed name

Title President

**18. Signature of attorney**

**X** /s/ Kathryn P. Scordato  
Signature of attorney for debtor

Date 06/04/2024  
MM/ DD/ YYYY

Kathryn P. Scordato  
Printed name

Scordato Law, PLLC  
Firm name

PO Box 1962  
Number Street

Seattle WA 98111-1962  
City State ZIP Code

(206) 223-9595 kathryn@scordatolaw.com  
Contact phone Email address

41922 WA  
Bar number State

Debtor Marketing Resource Group, Inc.

Name

Case number (if known) \_\_\_\_\_

Additional Page

10. Continued

Debtor Bruce Solly and Traci Tanner

Relationship President and  
Minority  
Shareholder of  
Debtor

District Western District of Washington

When \_\_\_\_\_  
MM / DD / YYYY

Case number, if known \_\_\_\_\_

Fill in this information to identify the case:

Debtor Name **Marketing Resource Group, Inc.**

United States Bankruptcy Court for the: **Western** District of **Washington**  
(State)

Case number (If known): \_\_\_\_\_

☐ Check if this is an amended filing

**Official Form 206A/B**

## Schedule A/B: Assets — Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

**Part 1:** Cash and cash equivalents

**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.  
☒ Yes. Fill in the information below.

**All cash or cash equivalents owned or controlled by the debtor**

**Current value of debtor's interest**

**2. Cash on hand**

**3. Checking, savings, money market, or financial brokerage accounts** (Identify all)

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. **Banner Bank**

**Checking account**

**0 0 0 0**

**\$48,232.38**

3.2. **First Federal Bank**

**Checking account**

\_\_\_\_\_

**\$545.43**

**4. Other cash equivalents** (Identify all)

4.1 \_\_\_\_\_

4.2 \_\_\_\_\_

**5. Total of Part 1**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

**\$48,777.81**

**Part 2:** Deposits and prepayments

**6. Does the debtor have any deposits or prepayments?**

- ☐ No. Go to Part 3.  
☒ Yes. Fill in the information below.

**Current value of debtor's interest**

**7. Deposits, including security deposits and utility deposits**

Description, including name of holder of deposit

Debtor Marketing Resource Group, Inc.  
Name

Case number (if known) \_\_\_\_\_

7.1 Landlord \$17,784.69

8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**

Description, including name of holder of prepayment

8.1 \_\_\_\_\_

8.2 \_\_\_\_\_

9. **Total of Part 2**

Add lines 7 through 8. Copy the total to line 81.

\$17,784.69

**Part 3:** Accounts receivable

10. **Does the debtor have any accounts receivable?**

☐ No. Go to Part 4.

☒ Yes. Fill in the information below.

Current value of  
debtor's interest

11. **Accounts receivable**

11a. 90 days old or less: \$433,875.07 - \$376,585.91 =..... → \$57,289.16  
face amount doubtful or uncollectible accounts

11b. Over 90 days old: \$1,014,680.78 - \$1,014,680.78 =..... → \$0.00  
face amount doubtful or uncollectible accounts

12. **Total of Part 3**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$57,289.16

**Part 4:** Investments

13. **Does the debtor own any investments?**

☒ No. Go to Part 5.

☐ Yes. Fill in the information below.

Valuation method used  
for current value

Current value of  
debtor's interest

14. **Mutual funds or publicly traded stocks not included in Part 1**

Name of fund or stock:

14.1 \_\_\_\_\_

14.2 \_\_\_\_\_

15. **Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture**

Name of entity:

% of  
ownership:

15.1. \_\_\_\_\_

15.2. \_\_\_\_\_

Debtor **Marketing Resource Group, Inc.**  
Name

Case number (if known) \_\_\_\_\_

16. **Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1**

Describe:

16.1 \_\_\_\_\_

16.2 \_\_\_\_\_

17. **Total of Part 4**

Add lines 14 through 16. Copy the total to line 83.

_____
-------

**Part 5:** Inventory, excluding agriculture assets

18. **Does the debtor own any inventory (excluding agriculture assets)?**

☐ No. Go to Part 6.

☒ Yes. Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. <b>Raw materials</b>				
<u>Raw Materials</u>	_____	<u>unknown</u>	_____	<u>\$309,891.34</u>
	MM / DD / YYYY			
20. <b>Work in progress</b>				
<u>Work in Progress</u>	_____	<u>unknown</u>	_____	<u>\$11,446.13</u>
	MM / DD / YYYY			
21. <b>Finished goods, including goods held for resale</b>				
<u>Finished Goods</u>	_____	<u>unknown</u>	_____	<u>\$242,825.76</u>
	MM / DD / YYYY			
22. <b>Other inventory or supplies</b>				
<u>Other Misc. Materials - Not Specifically Itemized</u>	_____	<u>unknown</u>	_____	<u>\$58,763.68</u>
	MM / DD / YYYY			

23. **Total of Part 5**

Add lines 19 through 22. Copy the total to line 84.

<u>\$622,926.91</u>
---------------------

24. **Is any of the property listed in Part 5 perishable?**

☒ No

☐ Yes

25. **Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**

☒ No

☐ Yes. Book value \_\_\_\_\_ Valuation method \_\_\_\_\_ Current value \_\_\_\_\_

26. **Has any of the property listed in Part 5 been appraised by a professional within the last year?**

☒ No

☐ Yes

**Part 6:** Farming and fishing-related assets (other than titled motor vehicles and land)



27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.  
☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
---------------------	----------------------------------------------------------	-----------------------------------------	------------------------------------

28. Crops—either planted or harvested

_____	_____	_____	_____
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29. Farm animals *Examples:* Livestock, poultry, farm-raised fish

_____	_____	_____	_____
-------	-------	-------	-------

30. Farm machinery and equipment (Other than titled motor vehicles)

_____	_____	_____	_____
-------	-------	-------	-------

31. Farm and fishing supplies, chemicals, and feed

_____	_____	_____	_____
-------	-------	-------	-------

32. Other farming and fishing-related property not already listed in Part 6

_____	_____	_____	_____
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33. Total of Part 6

Add lines 28 through 32. Copy the total to line 85.

_____
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34. Is the debtor a member of an agricultural cooperative?

- ☒ No  
☐ Yes. Is any of the debtor's property stored at the cooperative?  
☐ No  
☐ Yes

35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?

- ☒ No  
☐ Yes. Book value \_\_\_\_\_ Valuation method \_\_\_\_\_ Current value \_\_\_\_\_

36. Is a depreciation schedule available for any of the property listed in Part 6?

- ☒ No  
☐ Yes

37. Has any of the property listed in Part 6 been appraised by a professional within the last year?

- ☒ No  
☐ Yes

**Part 7:** Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.  
☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture			
Warehouse Racks	\$22,462.00		\$22,462.00
Office Furniture, including 2 customer service desks and chairs, 8 standing desks and stools, and additional misc. furniture of any kind	\$13,911.98		\$13,911.98
40. Office fixtures			
41. Office equipment, including all computer equipment and communication systems equipment and software			
Flag Production Equipment, including 15 printers, 4 presses, 2 air compressors, folding machine, and sewing machine	\$48,832.83		\$48,832.83
Office Equipment, including 19 desktop computers, digital camera and lenses, droids, and television	\$33,095.63		\$33,095.63
42. Collectibles <i>Examples:</i> Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			
42.1			
42.2			
42.3			
43. Total of Part 7 Add lines 39 through 42. Copy the total to line 86.			\$118,302.44
44. Is a depreciation schedule available for any of the property listed in Part 7?			
<input checked="" type="checkbox"/> No			
<input type="checkbox"/> Yes			
45. Has any of the property listed in Part 7 been appraised by a professional within the last year?			
<input checked="" type="checkbox"/> No			
<input type="checkbox"/> Yes			
<b>Part 8:</b> Machinery, equipment, and vehicles			

46. Does the debtor own or lease any machinery, equipment, or vehicles?			
<input checked="" type="checkbox"/> No. Go to Part 9.			
<input type="checkbox"/> Yes. Fill in the information below.			
General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)			

Debtor Marketing Resource Group, Inc.  
Name

Case number (if known) \_\_\_\_\_

47. **Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles**

47.1	_____	_____	_____	_____
47.2	_____	_____	_____	_____
47.3	_____	_____	_____	_____
47.4	_____	_____	_____	_____

48. **Watercraft, trailers, motors, and related accessories** Examples:  
Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

48.1	_____	_____	_____	_____
48.2	_____	_____	_____	_____

49. **Aircraft and accessories**

49.1	_____	_____	_____	_____
49.2	_____	_____	_____	_____

50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**

_____	_____	_____	_____	_____
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51. **Total of Part 8**

Add lines 47 through 50. Copy the total to line 87.

_____
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52. **Is a depreciation schedule available for any of the property listed in Part 8?**

☒ No  
☐ Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

☒ No  
☐ Yes

**Part 9:** Real property

54. **Does the debtor own or lease any real property?**

☒ No. Go to Part 10.  
☐ Yes. Fill in the information below.

55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1 _____	_____	_____	_____	_____
55.2 _____	_____	_____	_____	_____
55.3 _____	_____	_____	_____	_____

Debtor **Marketing Resource Group, Inc.**  
Name

Case number (if known) \_\_\_\_\_

55.4 \_\_\_\_\_  
55.5 \_\_\_\_\_  
55.6 \_\_\_\_\_

56. **Total of Part 9**

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

_____
-------

57. **Is a depreciation schedule available for any of the property listed in Part 9?**

- ☒ No  
☐ Yes

58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**

- ☒ No  
☐ Yes

**Part 10:** Intangibles and intellectual property

59. **Does the debtor have any interests in intangibles or intellectual property?**

- ☐ No. Go to Part 11.  
☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. <b>Patents, copyrights, trademarks, and trade secrets</b>			
61. <b>Internet domain names and websites</b>			
<u>tolandhomegarden.com</u>	<u>unknown</u>		<u>unknown</u>
62. <b>Licenses, franchises, and royalties</b>			
<u>Software licenses, including Microsoft Office, Sonic Wall, and VAI Operating System</u>	<u>\$11,417.38</u>		<u>unknown</u>
63. <b>Customer lists, mailing lists, or other compilations</b>			
<u>Mailing List and Customer Database</u>	<u>\$5,000.00</u>		<u>\$5,000.00</u>
64. <b>Other intangibles, or intellectual property</b>			
65. <b>Goodwill</b>			

66. **Total of Part 10**

Add lines 60 through 65. Copy the total to line 89.

<u>\$5,000.00</u>
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Debtor Marketing Resource Group, Inc.  
Name

Case number (if known) \_\_\_\_\_

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

- ☐ No  
☒ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

- ☒ No  
☐ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

- ☒ No  
☐ Yes

**Part 11:** All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.  
☒ Yes. Fill in the information below.

Current value of  
debtor's interest

71. Notes receivable

Description (include name of obligor)

_____	—	_____	= →	_____
	Total face amount	doubtful or uncollectible amount		

72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)

<u>NOL Available for Carry Overs from 2019 to present</u>	Tax year _____	<u>\$1,501,652.00</u>
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73. Interests in insurance policies or annuities

_____	_____
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74. Causes of action against third parties (whether or not a lawsuit has been filed)

_____	_____
-------	-------

Nature of claim \_\_\_\_\_

Amount requested \_\_\_\_\_

75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims

_____	_____
-------	-------

Nature of claim \_\_\_\_\_

Amount requested \_\_\_\_\_

76. Trusts, equitable or future interests in property

_____	_____
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Debtor Marketing Resource Group, Inc.  
Name

Case number (if known) \_\_\_\_\_

77. **Other property of any kind not already listed** *Examples: Season tickets, country club membership*

**Leasehold Improvements**

\$68,507.19

78. **Total of Part 11**

Add lines 71 through 77. Copy the total to line 90.

\$1,570,159.19

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**

☒ No

☐ Yes

**Part 12:** Summary

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
80. <b>Cash, cash equivalents, and financial assets.</b> <i>Copy line 5, Part 1.</i>	<u>\$48,777.81</u>	
81. <b>Deposits and prepayments.</b> <i>Copy line 9, Part 2.</i>	<u>\$17,784.69</u>	
82. <b>Accounts receivable.</b> <i>Copy line 12, Part 3.</i>	<u>\$57,289.16</u>	
83. <b>Investments.</b> <i>Copy line 17, Part 4.</i>	<u>                    </u>	
84. <b>Inventory.</b> <i>Copy line 23, Part 5.</i>	<u>\$622,926.91</u>	
85. <b>Farming and fishing-related assets.</b> <i>Copy line 33, Part 6.</i>	<u>                    </u>	
86. <b>Office furniture, fixtures, and equipment; and collectibles.</b> <i>Copy line 43, Part 7.</i>	<u>\$118,302.44</u>	
87. <b>Machinery, equipment, and vehicles.</b> <i>Copy line 51, Part 8.</i>	<u>                    </u>	
88. <b>Real property.</b> <i>Copy line 56, Part 9.</i> ..... →		<u>                    </u>
89. <b>Intangibles and intellectual property.</b> <i>Copy line 66, Part 10.</i>	<u>\$5,000.00</u>	
90. <b>All other assets.</b> <i>Copy line 78, Part 11.</i>	+ <u>\$1,570,159.19</u>	
91. <b>Total.</b> <i>Add lines 80 through 90 for each column.</i> .....91a.	<u>\$2,440,240.20</u>	+ 91b. <u>                    </u>
92. <b>Total of all property on Schedule A/B.</b> Lines 91a + 91b = 92. ....		<u>\$2,440,240.20</u>

Fill in this information to identify the case:

Debtor name **Marketing Resource Group, Inc.**

United States Bankruptcy Court for the: **Western** District of **Washington**  
(State)

Case number (if known): \_\_\_\_\_

☐ Check if this is an amended filing

**Official Form 206D**

## Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

**1. Do any creditors have claims secured by debtor's property?**

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

**Part 1:** List Creditors Who Have Secured Claims

- 2. List in alphabetical order all creditors who have secured claims.** If a creditor has more than one secured claim, list the creditor separately for each claim.

*Column A*

**Amount of claim**

Do not deduct the value of collateral.

*Column B*

**Value of collateral that supports this claim**

- 3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.**

**\$1,004,470.48**

Part 1: Additional Page		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.			
<b>2.1</b> Creditor's name <b>First Federal Savings &amp; Loan</b> <hr/> Creditor's mailing address <b>PO Box 351</b> <hr/> <b>Port Angeles, WA 98362-0055</b> <hr/> Creditor's email address, if known <hr/> Date debt was incurred <b>12/11/2020</b> <hr/> Last 4 digits of account number <b>0 6 1 1</b> <hr/> Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Specify each creditor, including this creditor, and its relative priority. <b><u>See continuation page.</u></b>	Describe debtor's property that is subject to a lien <u>Banner Bank, First Federal Bank, 90 Days Old or Less, Finished Goods, Flag Production Equipment, including 15 printers, 4 presses, 2 air compressors, folding machine, and sewing machine, Mailing List and Customer Database, Notes, Office Equipment, including 19 desktop computers, digital camera and lenses, droids, and television, Office Furniture, including 2 customer service desks and chairs, 8 standing desks and stools, and additional misc. furniture of any kind, Over 90 days Old, Other Misc. Materials - Not Specifically Itemized, Raw Materials, Software licenses, including Microsoft Office, Sonic Wall, and VAI Operating System, tolandhomegarden.com, Leasehold Improvements, Work in Progress, Warehouse Racks, Landlord, NOL Available for Carry Overs from 2019 to present</u>  Describe the lien <u>UCC Lien</u>  Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H).  As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$508,790.73</b>	<b>\$2,440,240.20</b>
<b>Remarks:</b> Loan made through the Main Street Lending Program			



Official Form 206D

Part 1: Additional Page

**2.1** Creditor's name

**First Federal Savings & Loan**

Specify each creditor, including this creditor, and its relative priority.

For Banner Bank: 1) US Small Business Administration; **2) First Federal Savings & Loan;** For First Federal Bank: 1) US Small Business Administration; **2) First Federal Savings & Loan;** For 90 Days Old or Less: 1) US Small Business Administration; **2) First Federal Savings & Loan;** For Finished Goods: 1) US Small Business Administration; **2) First Federal Savings & Loan;** For Flag Production Equipment, including 15 printers, 4 presses, 2 air compressors, folding machine, and sewing machine: 1) US Small Business Administration; **2) First Federal Savings & Loan;** For Mailing List and Customer Database: 1) US Small Business Administration; **2) First Federal Savings & Loan;** For Office Equipment, including 19 desktop computers, digital camera and lenses, droids, and television: 1) US Small Business Administration; **2) First Federal Savings & Loan;** For Office Furniture, including 2 customer service desks and chairs, 8 standing desks and stools, and additional misc. furniture of any kind: 1) US Small Business Administration; **2) First Federal Savings & Loan;** For Over 90 days Old: 1) US Small Business Administration; **2) First Federal Savings & Loan;** For Other Misc. Materials - Not Specifically Itemized: **1) First Federal Savings & Loan;** 2) US Small Business Administration; For Raw Materials: **1) First Federal Savings & Loan;** 2) US Small Business Administration; For Software licenses, including Microsoft Office, Sonic Wall, and VAI Operating System: **1) First Federal Savings & Loan;** 2) US Small Business Administration; For tolandhomegarden.com: **1) First Federal Savings & Loan;** 2) US Small Business Administration; For Leasehold Improvements: **1) First Federal Savings & Loan;** 2) US Small Business Administration; For Work in Progress: **1) First Federal Savings & Loan;** 2) US Small Business Administration; For Warehouse Racks: **1) First Federal Savings & Loan;** 2) US Small Business Administration; For Landlord: **1) First Federal Savings & Loan;** 2) US Small Business Administration; For NOL Available for Carry Overs from 2019 to present: **1) First Federal Savings & Loan;** 2) US Small Business Administration

Debtor Marketing Resource Group, Inc.  
Name

Case number (if known) \_\_\_\_\_

**Part 2:** List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
<b>First Federal Savings and Loan</b>		
<b>105 W 8th St</b>	Line 2. <b>1</b>	_____
<b>Port Angeles, WA 98362-6031</b>		
<b>US Attorney's Office</b>		
<b>Attn: Civil Process Clerk</b>	Line 2. <b>2</b>	_____
<b>700 Stewart St Room 5220</b>		
<b>Seattle, WA 98101</b>		
<b>US Small Business Administration</b>		
<b>409 3rd St SW</b>	Line 2. <b>2</b>	_____
<b>Washington, DC 20416</b>		
<b>US Small Business Administration</b>		
<b>2401 4th Ave Ste 400</b>	Line 2. <b>2</b>	_____
<b>Seattle, WA 98121</b>		
<b>US Small Business Administration</b>		
<b>10737 Gateway Blvd W Ste 300</b>	Line 2. <b>2</b>	_____
<b>El Paso, TX 79935-4910</b>		
_____	Line 2. _____	_____
_____		
_____		
_____	Line 2. _____	_____
_____		
_____		
_____	Line 2. _____	_____
_____		
_____		
_____	Line 2. _____	_____
_____		
_____		

Debtor Marketing Resource Group, Inc.  
Name

Case number (if known) \_\_\_\_\_

Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
_____		
_____	Line 2. ____	____ _
_____		

Fill in this information to identify the case:

Debtor name Marketing Resource Group, Inc.

United States Bankruptcy Court for the:

Western District of Washington

Case number (if known): \_\_\_\_\_

☐ Check if this is an amended filing

## Official Form 206E/F

### Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

#### Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507)

☐ No. Go to Part 2.

☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

2.1 Priority creditor's name and mailing address

Internal Revenue Service

PO Box 7346

Philadelphia, PA 19101-7346

Date or dates debt was incurred

Last 4 digits of account  
number                    

Specify Code subsection of PRIORITY unsecured  
claim: 11 U.S.C. § 507(a) (8)

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the Claim:

Notice Only

Is the claim subject to offset?

☒ No

☐ Yes

Total claim

unknown

Priority amount

unknown

2.2 Priority creditor's name and mailing address

Kitsap County Treasurer

614 Division St, Mail Stop 32

Port Orchard, WA 98366-4614

Date or dates debt was incurred

Last 4 digits of account  
number                    

Specify Code subsection of PRIORITY unsecured  
claim: 11 U.S.C. § 507(a) (8)

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the Claim:

Is the claim subject to offset?

☒ No

☐ Yes

\$311.52

\$311.52

Debtor Marketing Resource Group, Inc.  
Name \_\_\_\_\_

Case number (if known) \_\_\_\_\_

**Part 1:** Additional Page

<b>2.3</b>	<b>Priority creditor's name and mailing address</b> <u>WA Dept. of Labor and Industries</u> <u>Collections</u> <u>PO Box 44171</u> <u>Olympia, WA 98504-4171</u>  Date or dates debt was incurred _____  Last 4 digits of account number ____ _  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) <u>(8)</u>	<b>As of the petition filing date, the claim is:</b> <u>unknown</u> <u>unknown</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the Claim:</b> <u>Notice Only</u>  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<b>2.4</b>	<b>Priority creditor's name and mailing address</b> <u>WA Dept. of Revenue</u> <u>Bankruptcy/Claims Unit</u> <u>2101 4th Ave Ste 1400</u> <u>Seattle, WA 98121-2379</u>  Date or dates debt was incurred _____  Last 4 digits of account number ____ _  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) <u>(8)</u>	<b>As of the petition filing date, the claim is:</b> <u>unknown</u> <u>unknown</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the Claim:</b> <u>Notice Only</u>  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<b>2.5</b>	<b>Priority creditor's name and mailing address</b> <u>WA Employment Security Dept.</u> <u>UI Tax Admin</u> <u>PO Box 9046</u> <u>Olympia, WA 98507-9046</u>  Date or dates debt was incurred _____  Last 4 digits of account number ____ _  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) <u>(8)</u>	<b>As of the petition filing date, the claim is:</b> <u>unknown</u> <u>unknown</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the Claim:</b> <u>Notice Only</u>  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Marketing Resource Group, Inc.  
Name

Case number (if known) \_\_\_\_\_

**Part 2:** List All Creditors with NONPRIORITY Unsecured Claims

**3. List in alphabetical order all of the creditors with nonpriority unsecured claims.** If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

**Amount of claim**

**3.1 Nonpriority creditor's name and mailing address**

American Express

PO Box 981535

El Paso, TX 79998-1535

Date or dates debt was incurred \_\_\_\_\_

Last 4 digits of account number \_\_\_\_\_

**As of the petition filing date, the claim is:**

*Check all that apply.*

☐ Contingent

☐ Unliquidated

☐ Disputed

**Basis for the claim:** Credit Card

**Is the claim subject to offset?**

☒ No

☐ Yes

\$82,541.14

**3.2 Nonpriority creditor's name and mailing address**

Apanage Corporation

26296 Twelve Trees Ln NW Ste B

Poulsbo, WA 98370-9435

Date or dates debt was incurred March to May,  
2024

Last 4 digits of account number \_\_\_\_\_

**As of the petition filing date, the claim is:**

*Check all that apply.*

☐ Contingent

☒ Unliquidated

☒ Disputed

**Basis for the claim:** Past Due Rent

**Is the claim subject to offset?**

☒ No

☐ Yes

\$55,670.86

**3.3 Nonpriority creditor's name and mailing address**

Banner Bank

PO Box 2181

WallaWalla, WA 99362-0181

Date or dates debt was incurred \_\_\_\_\_

Last 4 digits of account number \_\_\_\_\_

**As of the petition filing date, the claim is:**

*Check all that apply.*

☐ Contingent

☐ Unliquidated

☐ Disputed

**Basis for the claim:** Credit Card

**Is the claim subject to offset?**

☒ No

☐ Yes

\$19,979.96

**3.4 Nonpriority creditor's name and mailing address**

Elan Financial Services

Umpqua Bank Visa

PO Box 6353

Fargo, ND 58125-6353

Date or dates debt was incurred \_\_\_\_\_

Last 4 digits of account number \_\_\_\_\_

**As of the petition filing date, the claim is:**

*Check all that apply.*

☐ Contingent

☐ Unliquidated

☐ Disputed

**Basis for the claim:** Credit Card

**Is the claim subject to offset?**

☒ No

☐ Yes

\$19,979.96

Debtor Marketing Resource Group, Inc.  
Name

Case number (if known) \_\_\_\_\_

Part 2: Additional Page

<b>3.5</b>	<b>Nonpriority creditor's name and mailing address</b> <u>Harris &amp; Wakayama PLLC</u> <u>211 Taylor St Ste 404b</u> <u>Port Townsend, WA 98368-5773</u>  Date or dates debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <u>\$160.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____ <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<b>3.6</b>	<b>Nonpriority creditor's name and mailing address</b> <u>Hawkers Club USA</u> <u>625 W Adams St</u> <u>Chicago, IL 60661-3603</u>  Date or dates debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <u>\$577.67</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Vendor</u> <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<b>3.7</b>	<b>Nonpriority creditor's name and mailing address</b> <u>ID Technology, LLC</u> <u>PO Box 73419</u> <u>Cleveland, OH 44193-0002</u>  Date or dates debt was incurred <u>4/1/24</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <u>\$1,070.93</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Vendor</u> <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<b>3.8</b>	<b>Nonpriority creditor's name and mailing address</b> <u>Mathews Electric Corp</u> <u>PO Box 309</u> <u>Port Gamble, WA 98364-0309</u>  Date or dates debt was incurred <u>3/20/24</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <u>\$763.95</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Vendor</u> <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes



Debtor Marketing Resource Group, Inc.  
Name

Case number (if known) \_\_\_\_\_

Part 2: Additional Page

<b>3.9</b>	<b>Nonpriority creditor's name and mailing address</b> <u>Nedco</u> <u>7173 Covington Hwy Ste G</u> <u>Lithonia, GA 30058-7616</u>  Date or dates debt was incurred <u>4/4/24</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <u>\$425.52</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Vendor</u> <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<b>3.10</b>	<b>Nonpriority creditor's name and mailing address</b> <u>Puget Sound Energy</u> <u>PO Box 91269</u> <u>Bellevue, WA 98009-9269</u>  Date or dates debt was incurred <u>5/20/24</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <u>\$4,338.76</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Utilities</u> <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<b>3.11</b>	<b>Nonpriority creditor's name and mailing address</b> <u>Toland International Ltd</u> <u>14/F Yale Industrial Centre</u> <u>61-63 Au Pui Wan St Fotan, Shatin HK</u>  Date or dates debt was incurred <u>    </u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <u>\$1,020,872.62</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Vendor</u> <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<b>3.12</b>	<b>Nonpriority creditor's name and mailing address</b> <u>Uline Shipping Supplies</u> <u>PO Box 88741</u> <u>Chicago, IL 60680-1741</u>  Date or dates debt was incurred <u>    </u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <u>\$3,558.35</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Vendor</u> <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Marketing Resource Group, Inc.  
Name \_\_\_\_\_

Case number (if known) \_\_\_\_\_

**Part 2:** Additional Page

<b>3.13</b>	<b>Nonpriority creditor's name and mailing address</b> <u>UPS</u> <u>Attn: Bankruptcy Dept</u> <u>PO Box 809488</u> <u>Chicago, IL 60680-9488</u>  Date or dates debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <u>\$24,499.25</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Vendor</u> <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<b>3.14</b>	<b>Nonpriority creditor's name and mailing address</b> <u>VAI Cloud, LLC</u> <u>120 Cormac St</u> <u>Ronkonkoma, NY 11779</u>  Date or dates debt was incurred <u>March to May, 2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <u>\$9,900.64</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Vendor</u> <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<b>3.15</b>	<b>Nonpriority creditor's name and mailing address</b> <u>Vormittang Associates, Inc.</u> <u>120 Cormac St</u> <u>Ronkonkoma, NY 11779</u>  Date or dates debt was incurred <u>4/1/24 and 5/1/24</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <u>\$1,652.14</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Vendor</u> <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<b>3.16</b>	<b>Nonpriority creditor's name and mailing address</b> <u>Waste Management of PNW</u> <u>Credit/Collections Department</u> <u>PO Box 43290</u> <u>Phoenix, AZ 85080</u>  Date or dates debt was incurred <u>5/20/24</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <u>\$908.14</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Vendor</u> <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Marketing Resource Group, Inc.  
Name

Case number (if known) \_\_\_\_\_

Part 2: Additional Page

**3.17** Nonpriority creditor's name and mailing address

WCP Solutions

23200 64th Ave S

Kent, WA 98032-1845

Date or dates debt was incurred 4/30/24

Last 4 digits of account number                    

As of the petition filing date, the claim is:

\$1,226.88

*Check all that apply.*

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: Vendor

Is the claim subject to offset?

- ☒ No  
☐ Yes

Debtor Marketing Resource Group, Inc.  
Name

Case number (if known) \_\_\_\_\_

**Part 3:** List Others to Be Notified About Unsecured Claims

**4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2.** Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

**If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.**

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	<u>UPS</u> <u>28013 Network PI</u> <u>Chicago, IL 60673-1280</u>	Line <u>3.13</u> <input type="checkbox"/> Not listed. Explain _____	____ _
4.2	<u>UPS Corporate Headquarters</u> <u>Attn: Bankruptcy Dept</u> <u>55 Glenlake Pkwy</u> <u>Atlanta, GA 30328-3474</u>	Line <u>3.13</u> <input type="checkbox"/> Not listed. Explain _____	____ _
4.3	<u>UPS Supply Chain Solutions</u> <u>Attn: Bankruptcy Dept</u> <u>12380 Morris Rd</u> <u>Alpharetta, GA 30005-4616</u>	Line <u>3.13</u> <input type="checkbox"/> Not listed. Explain _____	____ _

Debtor Marketing Resource Group, Inc.  
Name

Case number (if known) \_\_\_\_\_

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

Total of claim amounts

5a. Total claims from Part 1 5a. \$311.52

5b. Total claims from Part 2 5b. + \$1,248,126.77

5c. Total of Parts 1 and 2 5c. \$1,248,438.29  
Lines 5a + 5b = 5c.

Fill in this information to identify the case:

Debtor name Marketing Resource Group, Inc.

United States Bankruptcy Court for the:

Western District of Washington

Case number (if known): \_\_\_\_\_ Chapter 7

☐ Check if this is an amended filing

## Official Form 206G

### Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1	State what the contract or lease is for and the nature of the debtor's interest	<u>Commercial Real Estate</u>	<u>Apanage Corporation</u>
		<u>Contract to be REJECTED</u>	<u>26296 Twelve Trees Ln NW Ste B</u>
	State the term remaining	<u>0 months</u>	<u>Poulsbo, WA 98370-9435</u>
	List the contract number of any government contract	_____	_____
2.2	State what the contract or lease is for and the nature of the debtor's interest	_____	_____
		_____	_____
	State the term remaining	_____	_____
		_____	_____
	List the contract number of any government contract	_____	_____
		_____	_____
2.3	State what the contract or lease is for and the nature of the debtor's interest	_____	_____
		_____	_____
	State the term remaining	_____	_____
		_____	_____
	List the contract number of any government contract	_____	_____
		_____	_____
2.4	State what the contract or lease is for and the nature of the debtor's interest	_____	_____
		_____	_____
	State the term remaining	_____	_____
		_____	_____
	List the contract number of any government contract	_____	_____
		_____	_____

Fill in this information to identify the case:

Debtor name Marketing Resource Group, Inc.

United States Bankruptcy Court for the: Western District of Washington  
(State)

Case number (If known): \_\_\_\_\_

☐ Check if this is an amended filing

Official Form 206H

## Schedule H: Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Does the debtor have any codebtors?

☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.

☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, **Schedules D-G**. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor		Column 2: Creditor	
Name	Mailing address	Name	Check all schedules that apply:
2.1 <u>Solly, Bruce Warren</u>	<u>1630 NW Nassau Ct</u> Street  <u>Poulsbo, WA 98370-9408</u> City State ZIP Code	<u>US Small Business Administration</u>  <u>First Federal Savings &amp; Loan</u>	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G <input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.2 _____	_____ Street _____ _____ City State ZIP Code	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.3 _____	_____ Street _____ _____ City State ZIP Code	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.4 _____	_____ Street _____ _____ City State ZIP Code	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Debtor **Marketing Resource Group, Inc.**  
Name

Case number (if known) \_\_\_\_\_

Additional Page if Debtor Has More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor		Column 2: Creditor	
Name	Mailing address	Name	Check all schedules that apply:
2.5	<div>Street</div> <div></div> <div>City State ZIP Code</div>	<div></div>	<div><input type="checkbox"/> D</div> <div><input type="checkbox"/> E/F</div> <div><input type="checkbox"/> G</div>
2.6	<div>Street</div> <div></div> <div>City State ZIP Code</div>	<div></div>	<div><input type="checkbox"/> D</div> <div><input type="checkbox"/> E/F</div> <div><input type="checkbox"/> G</div>



Date: 5/24/24  
**TOLAND HOME GARDEN**  
Income Statement  
For Period Ended: 5/31/24

		YTD
<b>Revenue</b>		
SALES-FLAGS	41110.0000	500,974.47
SALES-MATS	41120.0000	149,596.77
SALES-GARDEN DECOR	41130.0000	(30.20)
SALES-ACCESSORIES	41140.0000	12,673.13
SALES-WINDSOCKS	41150.0000	493.00
SALES-PILLOWS	41160.0000	40,858.68
FREIGHT INVOICED	45000.0000	0.00
<b>Gross Sales</b>		704,565.85
Discounts-Standard/Promo	43000.0000	(1,766.21)
DISCOUNTS-AMAZON	43010.0000	(11,487.07)
DAMAGE ALLOWANCE AMAZON	42050.0000	(15,934.41)
<b>Sales Discounts and Allowances</b>		(29,187.69)
<b>Net Sales</b>		675,378.16
<b>Cost of Sales</b>		
COG-FLAGS	51110.0000	132,965.01
COG-MATS	51120.0000	80,396.64
COG-ACCESSORIES	51140.0000	4,567.45
COG-RAW MATERIALS	50500.0000	82,429.87
COGS-WINDSOCKS	51150.0000	351.36
COG-PILLOWS	51160.0000	23,266.19
PURCHASE PRICE VARIANCE-FLAGS	55100.0000	229.03
PURCHASE PRICE VARIANCE-MATS	55110.0000	(0.53)
PURCHASE PRICE VARIANCE-OTHER	55130.0000	(0.86)
ROYALTIES - ARTIST	54450.0000	4,814.77
SAMPLES	54700.0000	184.42
FREIGHT IN	55500.0000	260.33
FREIGHT-CUSTOMER	56000.0000	19,415.06
FREIGHT-AMAZON	56010.0000	45,689.39
FREIGHT-FBA	56015.0000	0.00
DAMAGED/EXPIRED INVENTORY	54550.0000	0.00
POSTAGE & SHIPPING	61700.0000	21,499.18
CHARGEBACKS-AMAZON	42075.0000	2,920.80
DAMAGED-MANUFACTURED	42000.0000	2,365.56
DAMAGED-PURCHASED	42025.0000	46.10

SHORTAGE-AMAZON	42080.0000	5,856.50
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<b>Cost of Sales</b>		427,256.27
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<b>Gross Profit</b>		248,121.89
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# **Operating Expenses**

## **S,G & A Expenses**

<b>Selling Expenses</b>		0.00
-------------------------	--	------

WAGES & SALARIES-ADMIN	65100.0000	149,940.54
WAGES & SALARIES -PRODUCTION	65115.0000	105,402.45
PAYROLL TAX ER -ADMIN	65200.0000	16,083.88
PAYROLL TAX ER - PRODUCTION	65215.0000	12,454.13
EMPLOYER PAYROLL TAX EXPENS	65130.0000	3,511.31
GROUP MEDICAL INSURANCE	65220.0000	31,900.03
BENEFITS ADMINISTRATION	65240.0000	150.00
CONTRACT LABOR	54250.0000	260.48
L.E.A.N-L.I.I.T TRAINING & EXP	63450.0000	0.00
RENT	61575.0000	109,135.06
UTILITIES-POWER	63900.0000	23,402.74
UTILITIES-GARBAGE	61900.0000	4,923.40
REPAIRS & MAINTENANCE	61550.0000	763.95
TELEPHONE-OFFICE	61750.0000	757.20
WEBSITE SERVICE CHARGE	61530.0000	15,266.99
INTERNET	61525.0000	2,477.22
TECHNICAL SUPPORT	61125.0000	24,448.67
ACCOUNTING	61175.0000	8,680.44
LEGAL	61150.0000	2,998.00
INSURANCE	61400.0000	1,684.35
LICENSES	61450.0000	535.00
BANK/COLLECTION CHARGES	66200.0000	1,209.32
SHOIFY CC CHARGES	61200.0000	891.23
BAD DEBT	61050.0000	(380.00)
B&O + OTHER BUSINESS TAXES	61250.0000	7,986.64
MEALS & ENTERTAINMENT	61800.0000	4,653.79
TRAVEL	61850.0000	1,875.65
AUTO EXPENSE	61875.0000	1,750.89
BANNER CREDIT CARD EXPENSE	66850.0000	3,239.00
MARKETING AMAZON	63210.0000	37,443.95
MARKETING FEES	63200.0000	9,059.58
EQUIPMENT EXPENSE	64000.0000	9,747.62
EQUIPMENT SUPPLIES	61975.0000	0.00
PACKAGING SUPPLIES NON-BOM	61950.0000	41,277.80
OFFICE EXPENSES	61500.0000	8,325.12
GROUP DENTAL	65230.0000	3,587.51

EMPLOYEE 401K MATCH	57300.0000	3,254.58
WAREHOUSE EQUIP LEASE	61945.0000	281.00
MARKETING/CO-OP AMAZON	63250.0000	51,901.67
FAIRE FEES	66855.0000	2,193.41
LEASE-RELATED DEPR EXP	61300.0000	741.00
EQUIPMENT DEPR EXP	61310.0000	2,637.00
SOFTWARE DEPR EXP	61350.0000	795.00
<b>General &amp; Administrative</b>		<hr/> 707,247.60

<b>Income From Operations</b>		<hr/> (459,125.71)
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**Other Income/(Expense)**

INTEREST EXPENSE	99200.0000	(21,071.43)
FED INCOME TAX EXPENSE-ACCR	99500.0000	89,809.44

<b>Other Income/(Expense)</b>		<hr/> 68,738.01
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<b>Net Income</b>		<hr/> <hr/> (390,387.70)
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Fill in this information to identify the case:

Debtor name Marketing Resource Group, Inc.

United States Bankruptcy Court for the:

Western District of Washington

Case number (if known): \_\_\_\_\_ Chapter 7

☐ Check if this is an amended filing

## Official Form 206Sum

# Summary of Assets and Liabilities for Non-Individuals

12/15

### Part 1: Summary of Assets

#### 1. **Schedule A/B: Assets—Real and Personal Property** (Official Form 206A/B)

##### 1a. Real Property:

Copy line 88 from *Schedule A/B*.....

\$0.00

##### 1b. Total personal property:

Copy line 91A from *Schedule A/B*.....

\$2,440,240.20

##### 1c. Total of all property:

Copy line 92 from *Schedule A/B*.....

\$2,440,240.20

### Part 2: Summary of Liabilities

#### 2. **Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)

Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*.....

\$1,004,470.48

#### 3. **Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)

##### 3a. Total claim amounts of priority unsecured claims:

Copy the total claims from Part 1 from line 5a of *Schedule E/F*.....

\$311.52

##### 3b. Total amount of claims of non-priority amount of unsecured claims:

Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*.....

+ \$1,248,126.77

#### 4. Total liabilities.....

Lines 2 + 3a + 3b

\$2,252,908.77

Fill in this information to identify the case:

Debtor name Marketing Resource Group, Inc.

United States Bankruptcy Court for the:

Western District of Washington

Case number (if known): \_\_\_\_\_

☐ Check if this is an amended filing

## Official Form 207

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy 04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

### Part 1: Income

#### 1. Gross revenue from business

☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue

Check all that apply

Gross revenue

(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From 01/01/2024 to Filing date  
MM/ DD/ YYYY

☒ Operating a business

☐ Other \_\_\_\_\_

\$704,565.85

For prior year:

From 01/01/2023 to 12/31/2023  
MM/ DD/ YYYY MM/ DD/ YYYY

☒ Operating a business

☐ Other \_\_\_\_\_

\$2,577,193.38

For the year before that:

From 01/01/2022 to 12/31/2022  
MM/ DD/ YYYY MM/ DD/ YYYY

☒ Operating a business

☐ Other \_\_\_\_\_

\$2,791,334.38

#### 2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None

Description of sources of revenue

Gross revenue from each source

(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From 01/01/2024 to Filing date  
MM/ DD/ YYYY

For prior year:

From 01/01/2023 to 12/31/2023  
MM/ DD/ YYYY MM/ DD/ YYYY

For the year before that:

From 01/01/2022 to 12/31/2022  
MM/ DD/ YYYY MM/ DD/ YYYY

Employee Retention Credit

\$219,384.73

Debtor **Marketing Resource Group, Inc.**  
Name

Case number (if known)

**Part 2:** List Certain Transfers Made Before Filing for Bankruptcy

**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. <b>First Federal Savings &amp; Loan</b> Creditor's name <b>PO Box 351</b> Street  <b>Port Angeles, WA 98362-0055</b> City State ZIP Code	<b>March 10, 2024 to Present</b>	<b>\$508,790.73</b>	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or co-signed by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1. <b>Bruce Solly</b> Creditor's name <b>1630 NW Nassau Ct</b> Street  <b>Poulsbo, WA 98370-9408</b> City State ZIP Code <b>Relationship to debtor</b> <b>President</b>	<b>Semimonthly</b>	<b>\$108,527.62</b>	<b>Payroll/Compensation</b>

**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Description of the property	Date	Value of property
-----------------------------	-----------------------------	------	-------------------

Debtor	<b>Marketing Resource Group, Inc.</b>			Case number (if known)	
	Name				
5.1.					
	Creditor's name				
	Street				
	City	State	ZIP Code		
<b>6. Setoffs</b>					
List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.					
<input checked="" type="checkbox"/> None					
	Creditor's name and address		Description of the action creditor took	Date action was taken	Amount
6.1.					
	Creditor's name		XXXX- _ _ _ _		
	Street				
	City	State	ZIP Code		

Part 3: Legal Actions or Assignments

<b>7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits</b>				
List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.				
<input checked="" type="checkbox"/> None				
7.1.	Case title	Nature of case	Court or agency's name and address	Status of case
			Name	<input type="checkbox"/> Pending
				<input type="checkbox"/> On appeal
			Street	<input type="checkbox"/> Concluded
			City	State ZIP Code
<b>8. Assignments and receivership</b>				
List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.				
<input checked="" type="checkbox"/> None				

Debtor <b>Marketing Resource Group, Inc.</b>	Case number (if known) _____
Name _____	

  

8.1. <b>Custodian's name and address</b>	<b>Description of the property</b>	<b>Value</b>
_____	_____	_____
Custodian's name	<b>Case title</b>	<b>Court name and address</b>
_____	_____	_____
Street	_____	Name
_____	<b>Case number</b>	_____
_____	_____	Street
City State ZIP Code	_____	_____
	<b>Date of order or assignment</b>	_____
	_____	City State ZIP Code

**Part 4: Certain Gifts and Charitable Contributions**

**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

☒ None

9.1. <b>Recipient's name and address</b>	<b>Description of the gifts or contributions</b>	<b>Dates given</b>	<b>Value</b>
_____	_____	_____	_____
Recipient's name	_____	_____	_____
_____	_____	_____	_____
Street	_____	_____	_____
_____	_____	_____	_____
City State ZIP Code	_____	_____	_____
<b>Recipient's relationship to debtor</b>	_____	_____	_____
_____	_____	_____	_____

**Part 5: Certain Losses**

**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**

☒ None

10.1. <b>Description of the property lost and how the loss occurred</b>	<b>Amount of payments received for the loss</b>  If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.  List unpaid claims on Official Form 106A/B ( <i>Schedule A/B: Assets – Real and Personal Property</i> ).	<b>Date of loss</b>	<b>Value of property lost</b>
_____	_____	_____	_____

**Part 6: Certain Payments or Transfers**

**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None



Name

11.1.	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
	<b>Scordato Law, PLLC</b>	<b>Attorney's Fee</b>	<b>5/7/2024</b>	<b>\$2,500.00</b>
	<b>Address</b>	<b>Filing Fee</b>	<b>5/7/2024</b>	<b>\$338.00</b>
	<b>PO Box 1962</b>			
	Street			
	<b>Seattle, WA 98111-1962</b>			
	City State ZIP Code			
	<b>Email or website address</b>			
	<b>kathryn@scordatolaw.com</b>			
	<b>Who made the payment, if not debtor?</b>			

**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None

12.1.	Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
	<b>Trustee</b>			

**13. Transfers not already listed on this statement**

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None

Name

13.1.	Who received the transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
	<div>Address</div> <div>Street</div> <div>City State ZIP Code</div> <div>Relationship to debtor</div>			

**Part 7:** Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

	Address	Dates of occupancy
14.1.	<div>Street</div> <div>City State ZIP Code</div>	From _____ To _____

**Part 8:** Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:  
—diagnosing or treating injury, deformity, or disease, or  
—providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.☐ Yes. Fill in the information below.

	Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
15.1.	<div>Facility name</div> <div>Street</div> <div>City State ZIP Code</div>	<div>Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.</div>	<div>How are records kept?</div> <div>Check all that apply:</div> <div><input type="checkbox"/> Electronically</div> <div><input type="checkbox"/> Paper</div>

Debtor **Marketing Resource Group, Inc.**

Case number (if known) \_\_\_\_\_

Name

**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**☐ No.☒ Yes. State the nature of the information collected and retained. **Name, address, and email address** \_\_\_\_\_

Does the debtor have a privacy policy about that information?

☐ No☒ Yes**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b) or other pension or profit-sharing plan made available by the debtor as an employee benefit?**☐ No. Go to Part 10.☒ Yes. Does the debtor serve as plan administrator?☐ No. Go to Part 10.☒ Yes. Fill in below:**Name of plan****Employer identification number of the plan****ADP Retirement Services Plan #307093**

EIN: \_ \_ - \_ \_ \_ \_ \_

Has the plan been terminated?

☒ No☐ Yes**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1 _____ Name _____ Street _____ City State ZIP Code	XXXX- _ _ _ _	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	_____

**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

19.1

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
Name			<input type="checkbox"/> No
Street			<input type="checkbox"/> Yes
	Address		
City State ZIP Code			

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

20.1

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
Name			<input type="checkbox"/> No
Street			<input type="checkbox"/> Yes
	Address		
City State ZIP Code			

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

Owner's name and address	Location of the property	Description of the property	Value
Name			
Street			
City State ZIP Code			

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Debtor **Marketing Resource Group, Inc.**

Case number (if known) \_\_\_\_\_

Name

Report all notices, releases, and proceedings known, regardless of when they occurred.

**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?** Include settlements and orders.☒ No☐ Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
_____	Name _____ Street _____ City State ZIP Code	_____ _____ _____	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number _____			

**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**☒ No☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name _____ Street _____ City State ZIP Code	Name _____ Street _____ City State ZIP Code	_____ _____ _____	_____ _____

**24. Has the debtor notified any governmental unit of any release of hazardous material?**☒ No☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name _____ Street _____ City State ZIP Code	Name _____ Street _____ City State ZIP Code	_____ _____ _____	_____ _____

**Part 13: Details About the Debtor's Business or Connections to Any Business****25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☒ None

Debtor **Marketing Resource Group, Inc.**

Case number (if known) \_\_\_\_\_

Name

Business name and address

Describe the nature of the business

Employer Identification number

Do not include Social Security number or ITIN.

25.1.

Name

Street

City State ZIP Code

EIN: \_ \_ - \_ \_ \_ \_ \_

Dates business existed

From \_\_\_\_\_ To \_\_\_\_\_

**26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address

Dates of service

26a.1. **Cori Boyd**

Name

From **2012** To **Present****112 Cressey Ln**

Street

**Port Ludlow, WA 98365-8210**

City State ZIP Code

Name and address

Dates of service

26a.2. **Jan Kallshian**

Name

From **2010** To **Present****20133 33rd Ave NE**

Street

**Arlington, WA 98223-4249**

City State ZIP Code

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address

Dates of service

26b.1. **Cori Boyd**

Name

From **2012** To **Present****112 Cressey Ln**

Street

**Port Ludlow, WA 98365-8210**

City State ZIP Code

Name and address

Dates of service

26b.2. **Jan Kallshian**

Name

From **2010** To **Present****20133 33rd Ave NE**

Street

**Arlington, WA 98223-4249**

City State ZIP Code

Debtor **Marketing Resource Group, Inc.**

Case number (if known) \_\_\_\_\_

Name

Name and address

Dates of service

26b.3. **Bruce Solly**

From **2006** To **Present**

Name

**1630 NW Nassau Ct**

Street

**Poulsbo, WA 98370-9408**

City

State

ZIP Code

Name and address

Dates of service

26b.4. **Will Cheung, KTC Partners CPA Ltd**

From **2021** To **Present**

Name

**9 Science Museum Rd**

Street

**Tsimshatsui, East Kowloon, Hong Kong,**

City

State

ZIP Code

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address

If any books of account and records are unavailable, explain why

26c.1.

**Bruce Solly**

Name

**1630 NW Nassau Ct**

Street

**Poulsbo, WA 98370-9408**

City

State

ZIP Code

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address

26d.1.

**Toland International Ltd**

Name

**61-63 Au Pui Wan St Fotan, Shatin HK**

Street

**14/F Yale Industrial Centre**

City

State

ZIP Code

Name and address

26d.2.

**Kiu Hung Industries, Ltd**

Name

**61-63 Au Pui Wan St Fotan, Shatin HK**

Street

**14/F Yale Industrial Centre**

City

State

ZIP Code

Name

**27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No☒ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
<u>Jeanie Hannigan</u>	<u>12/31/2023</u>	<u>\$1,381,432.00</u>

Name and address of the person who has possession of inventory records

**27.1. Cori Boyd**

Name

26296 Twelve Trees Ln NW Ste 100

Street

Poulsbo, WA 98370-9435

City

State

ZIP Code

**28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.**

Name	Address	Position and nature of any interest	% of interest, if any
<u>Bruce Solly</u>	<u>1630 NW Nassau Ct Poulsbo, WA 98370-9408</u>	<u>President, Minority Shareholder</u>	<u>49.00%</u>
<u>Danny Hui</u>	<u>Best Ever Developments Ltd 14/F Yale Industrial Centre 61-63 Au Pui Wan St, Fotan, Shatin, HK</u>	<u>, Majority Shareholder</u>	<u>51.00%</u>

**29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?**☒ No☐ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
_____	_____	_____	From _____ To _____

**30. Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ No☒ Yes. Identify below.



Name

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
-------------------------------	------------------------------------------------------	-------	--------------------------------

30.1. Bruce Solly \$108,527.62 Semimonthly Payroll/Compensation

Name

1630 NW Nassau Ct

Street

Poulsbo, WA 98370-9408

City

State

ZIP Code

Relationship to debtor

Minority Shareholder/President

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

☒ No☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

EIN: \_ \_ - \_ \_ \_ \_ \_

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

☒ No☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the pension fund

EIN: \_ \_ - \_ \_ \_ \_ \_

**Part 14: Signature and Declaration****WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 06/04/2024  
MM/ DD/ YYYY**X** /s/ Bruce W. Solly  
Signature of individual signing on behalf of the debtorPrinted name Bruce W. SollyPosition or relationship to debtor PresidentAre additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?☒ No☐ Yes

**United States Bankruptcy Court  
Western District of Washington**

In re Marketing Resource Group, Inc.

Debtor(s)

Case No. \_\_\_\_\_

Chapter \_\_\_\_\_

7

**CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)**

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for Marketing Resource Group, Inc. in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

**Best Ever Developments, Ltd.**  
**61-63 Au Pui Wan St**  
**Fotan, Shatin**  
**Hong Kong**

---

☐ None [Check if applicable]

06/04/2024

Date

/s/ Kathryn P. Scordato

**Kathryn P. Scordato**

Signature of Attorney or Litigant

Counsel for Marketing Resource Group, Inc.

**Bar Number: 41922**

**Scordato Law, PLLC**

**PO Box 1962**

**Seattle, WA 98111-1962**

**Phone: (206) 223-9595**

**Email: [kathryn@scordatolaw.com](mailto:kathryn@scordatolaw.com)**

**UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF WASHINGTON  
SEATTLE DIVISION**

IN RE:  
**Marketing Resource Group, Inc.**

CHAPTER 7

DEBTOR(S)

CASE NO

**LIST OF EQUITY SECURITY HOLDERS**

<b>Registered Name of Holder of Security Last Known Address or Place of Business</b>	<b>Class of Security</b>	<b>Number Registered</b>	<b>Kind of Interest Registered</b>
<b>Bruce W. Solly</b> 1630 NW Nassau Ct. Poulsbo, WA 98370		49%	
<b>Best Ever Developments Ltd</b> 61-63 Au Pui Wan St Fotan, Shatin Hong Kong		51%	

**DECLARATION UNDER PENALTY OF PERJURY  
ON BEHALF OF A CORPORATION OR PARTNERSHIP**

I, the President of the Nonpublic Corporation  
named as the debtor in this case, declare under penalty of perjury that I have read the foregoing list and that it is true  
and correct to the best of my information and belief.

Date: 06/04/2024

Signature: /s/ Bruce W. Solly  
*Bruce W. Solly, President*

United States Bankruptcy Court  
Western District of Washington

In re Marketing Resource Group, Inc.

Case No. \_\_\_\_\_

Debtor

Chapter 7

**DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR**

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

☒ **FLAT FEE**

For legal services, I have agreed to accept ..... **\$2,500.00**

Prior to the filing of this statement I have received ..... **\$2,500.00**

Balance Due ..... **\$0.00**

☐ **RETAINER**

For legal services, I have agreed to accept and received a retainer of .....

The undersigned shall bill against the retainer at an hourly rate of .....

[Or attach firm hourly rate schedule.] Debtor(s) have agreed to pay all Court approved fees and expenses exceeding the amount of the retainer.

2. The source of the compensation paid to me was:

☒ Debtor ☐ Other (specify)

3. The source of compensation to be paid to me is:

☒ Debtor ☐ Other (specify)

4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

☐ I have agreed to share the above-disclosed compensation with a other person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation, is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statements of affairs and plan which may be required;

- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
6. By agreement with the debtor(s), the above-disclosed fee does not include the following services:

The "no look" fee does not include the following services:

- i. Responding to any motions regardless of the filing party, including, but not limited to, the following: Motion for Relief from Stay, Motion to Abandon Property, and Motion for Redemption of Property
- ii. Adversary Proceedings of any kind
- iii. Responding to and/or Representation at Bankruptcy Rule 2004 Examinations
- iv. Amendments to Bankruptcy Schedules or Statements after filing
- v. Preparation and/or Review of Reaffirmation Agreements
- vi. Services Related to Recovery of Garnished Funds and/or Motions or Adversary Proceedings for Turnover of Estate Property
- vii. Judgment Lien Avoidance or Lien Stripping
- viii. Reopening of the Bankruptcy Case for any reason, including for entry of discharge
- ix. Adding additional creditors to a filed bankruptcy case
- x. Any other miscellaneous motion or adversary matter not described above.

**CERTIFICATION**

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

**06/04/2024**

*Date*

**/s/ Kathryn P. Scordato**

Kathryn P. Scordato  
*Signature of Attorney*

Bar Number: 41922  
Scordato Law, PLLC  
PO Box 1962  
Seattle, WA 98111-1962  
Phone: (206) 223-9595

**Scordato Law, PLLC**

*Name of law firm*

IN THE UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF WASHINGTON  
SEATTLE DIVISION

IN RE: **Marketing Resource Group, Inc.**

CASE NO

CHAPTER 7

**VERIFICATION OF CREDITOR MATRIX**

The above named Debtor hereby verifies that the attached list of creditors is true and correct to the best of his/her knowledge.

Date **06/04/2024**

Signature **/s/ Bruce W. Solly**  
Bruce W. Solly, President

American Express  
PO Box 981535  
El Paso, TX 79998-1535

Apanage Corporation  
26296 Twelve Trees Ln NW Ste B  
Poulsbo, WA 98370-9435

Banner Bank  
PO Box 2181  
WallaWalla, WA 99362-0181

Elan Financial Services  
Umpqua Bank Visa  
PO Box 6353  
Fargo, ND 58125-6353

First Federal Savings & Loan  
PO Box 351  
Port Angeles, WA 98362-0055

First Federal Savings and  
Loan  
105 W 8th St  
Port Angeles, WA 98362-6031

Harris & Wakayama PLLC  
211 Taylor St Ste 404b  
Port Townsend, WA 98368-5773

Hawkers Club USA  
625 W Adams St  
Chicago, IL 60661-3603

ID Technology, LLC  
PO Box 73419  
Cleveland, OH 44193-0002

Internal Revenue Service  
PO Box 7346  
Philadelphia, PA 19101-7346

Internal Revenue Service  
Po Box 7346  
Philadelphia, PA 19101-7346

King Co. Treasury  
201 S Jackson St Ste 710  
Seattle, WA 98104-3854

Kitsap County Treasurer  
614 Division St, Mail Stop 32  
Port Orchard, WA 98366-4614

Mathews Electric Corp  
PO Box 309  
Port Gamble, WA 98364-0309

Nedco  
7173 Covington Hwy Ste G  
Lithonia, GA 30058-7616

Puget Sound Energy  
PO Box 91269  
Bellevue, WA 98009-9269



Bruce Warren Solly  
1630 NW Nassau Ct  
Poulsbo, WA 98370-9408

Toland International Ltd  
14/F Yale Industrial Centre  
61-63 Au Pui Wan St Fotan, Shatin HK

Uline Shipping Supplies  
PO Box 88741  
Chicago, IL 60680-1741

UPS  
Attn: Bankruptcy Dept  
PO Box 809488  
Chicago, IL 60680-9488

UPS  
28013 Network Pl  
Chicago, IL 60673-1280

UPS Corporate Headquarters  
Attn: Bankruptcy Dept  
55 Glenlake Pkwy  
Atlanta, GA 30328-3474

UPS Supply Chain Solutions  
Attn: Bankruptcy Dept  
12380 Morris Rd  
Alpharetta, GA 30005-4616

US Attorney's Office  
Attn: Civil Process Clerk  
700 Stewart St Room 5220  
Seattle, WA 98101

US Attorney's Office  
Attn: Bankruptcy Assistant  
700 Stewart St Room 5220  
Seattle, WA 98101

US Small Business  
Administration  
CESC - COVID EIDL Service Center  
14925 Kingsport Rd  
Fort Worth, TX 76155-2243

US Small Business  
Administration  
409 3rd St SW  
Washington, DC 20416

US Small Business  
Administration  
2401 4th Ave Ste 400  
Seattle, WA 98121

US Small Business  
Administration  
10737 Gateway Blvd W Ste 300  
El Paso, TX 79935-4910

VAI Cloud, LLC  
120 Cormac St  
Ronkonkoma, NY 11779

Vormittang Associates, Inc.  
120 Cormac St  
Ronkonkoma, NY 11779

WA Dept. of Labor and  
Industries  
Collections  
PO Box 44171  
Olympia, WA 98504-4171

WA Dept. of Labor and  
Industries  
Collections  
Po Box 44171  
Olympia, WA 98504-4171

WA Dept. of Revenue  
Bankruptcy/Claims Unit  
2101 4th Ave Ste 1400  
Seattle, WA 98121-2379

WA Employment Security  
Dept.  
UI Tax Admin  
PO Box 9046  
Olympia, WA 98507-9046

WA Employment Security  
Dept.  
UI Tax Admin  
Po Box 9046  
Olympia, WA 98507-9046

WA Office of the Attorney  
General  
Bankruptcy & Collections Unit  
800 5th Ave Ste 2000  
Seattle, WA 98104-3188

Waste Management of PNW  
Credit/Collections Department  
PO Box 43290  
Phoenix, AZ 85080

WCP Solutions  
23200 64th Ave S  
Kent, WA 98032-1845